

**BOARD OF TRUSTEES
AGENDA**

<input type="checkbox"/> Workshop	<input type="checkbox"/> Regular	<input type="checkbox"/> Special
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- (A) Report Only Recognition

Presenter(s): MR. ISMAEL MIJARES, DEPUTY SUPT. FOR BUSINESS & FINANCE

Briefly describe the subject of the report or recognition presentation.

UTILITY REPORT

- (B) Action Item

Presenter(s):

Briefly describe the action required.

- (C) **Funding source: Identify the source of funds if any are required.**

- (D) **Clarification: Explain any question or issues that might be raised regarding this item.**

TO: Gilberto Gonzalez, Superintendent
FROM: Ismael Mijares, Deputy Superintendent for Business & Finance
SUBJECT: *UTILITY REPORT*
DATE: August 6, 2018

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Attached is the district-wide, monthly **Utility Usage Report**. This report reflects unaudited expenditures and balances for the **tenth (10th) month** of usage for the 2017-18 school year. The report is broken down by utility and campus.

The amount of \$756,331 is the remaining Budget Balance after ten (10) months of operation (September, 2017 to June, 2018). The actual amount spent is 80.7% of the Budget *versus* 83.3% of the amount Budgeted (10 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 16-17	YTD 16-17	BUDGET 2017-2018	JUNE 17-18	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	70,424	609,291	780,430	84,076	649,014	131,416	83.2%
6256 TELEPHONE	37,980	321,073	95,153	8,226	78,769	16,384	82.8%
6257 ELECTRICITY	261,681	2,392,827	3,017,456	279,195	2,419,370	598,086	80.2%
6258 GAS	1,009	20,320	32,461	1,058	22,016	10,445	67.8%
TOTAL	371,094	3,343,510	3,925,500	372,554	3,169,169	756,331	80.7%

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	JUNE 16-17	YTD 16-17	BUDGET 2017-2018	JUNE 17-18	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	7,119	62,837	75,700	9,503	63,204	12,496	83.5%
001-S.B FIELD (2 METERS)	2,434	18,046	12,000	2,658	9,813	2,187	81.8%
003-DAEP (2 Meters)	815	7,128	9,000	672	6,562	2,438	72.9%
004-CCWINN (8 Meters)	11,378	76,579	97,000	12,614	81,334	15,666	83.8%
041-EPJRH (2 Meters)	4,288	29,609	42,324	5,453	35,291	7,033	83.4%
042-MJRH (4 Meters)	4,101	35,747	43,500	4,243	36,238	7,262	83.3%
102-Darr (2 Meters)	1,609	22,679	29,500	3,432	24,585	4,915	83.3%
103-LDC (2 Meters)	1,161	13,679	15,500	1,271	12,935	2,565	83.5%
104-Graves (4 Meters)	1,643	15,670	20,500	1,911	17,200	3,300	83.9%
105-Glass (2 Meters)	1,270	12,946	15,250	1,122	12,718	2,532	83.4%
106-Lee (2 Meters)	1,608	13,187	18,500	1,361	15,159	3,341	81.9%
107-Kirchner (1Meter)	929	7,008	10,000	938	8,230	1,770	82.3%
109-San Luis (3 Meters)	1,930	21,115	24,500	1,889	20,326	4,174	83.0%
110-R. Valley (7 Meters)	2,977	21,924	40,006	3,115	33,002	7,004	82.5%
111-Benavides (3 Meters)	2,271	15,445	23,500	1,883	19,652	3,848	83.6%
112-ECC (1 Meters)	1,254	11,865	14,500	1,151	12,138	2,362	83.7%
113-S. Mines (3 Meters)	1,591	17,128	22,500	1,873	18,633	3,867	82.8%
115-S. Houston (2 Meters)	2,085	19,535	26,000	2,207	21,469	4,531	82.6%
116-RVLA (2 Meter)	1,262	12,389	14,800	1,237	12,291	2,509	83.0%
117-P. Gallego (2 Meters)	1,049	13,335	17,200	1,238	14,154	3,046	82.3%
118-HB Gonz. (2 Meters)	1,435	15,309	20,500	2,066	17,013	3,487	83.0%
119-Kennedy (3 Meters)	1,984	12,732	17,000	1,796	14,271	2,729	83.9%
120-Libery (2 Meters)	1,934	20,070	27,000	2,652	22,630	4,370	83.8%
121-CERNA (2 Meters)	1,537	13,048	18,500	2,813	15,372	3,128	83.1%
122-P.MANCHA (2 Meters)	924	13,011	17,250	1,052	14,337	2,913	83.1%
809-Eagle Field (5 Meter)	867	18,968	19,350	1,625	9,180	10,170	47.4%
809-Old JRH Offices (1 Meter)	118	789	1,250	89	912	338	72.9%
809-SAC (2 Meters)	5,036	32,244	47,000	8,346	46,406	594	98.7%
821-DAR CARE (1 Meters)	462	4,727	4,200	509	3,504	696	83.4%
826-Austin (3 Meters)	179	5,232	6,100	369	4,948	1,152	81.1%
Multiplex (1 Meter)	1,697	14,619	18,500	1,873	15,506	2,994	83.8%
DSC (1 Meters)	796	7,891	8,800	699	7,321	1,479	83.2%
DeLuna Webster (1 Meter)	682	2,801	3,200	420	2,682	518	83.8%
TOTAL	70,424	609,291	780,430	84,076	649,014	131,416	83.2%

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	JUNE 16-17	YTD 16-17	BUDGET 2017-2018	JUNE 17-18	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	3,180	26,431	6,200	532	5,203	997	83.9%
003-DAEP (1 Lines)	391	2,779	371	30	314	57	84.5%
004-CCWINN (27 Lines)	3,016	25,271	8,000	703	6,634	1,366	82.9%
041-EPJRH (25 Lines)	1,667	16,709	6,000	517	4,915	1,085	81.9%
042-MJRH (22 Lines)	3,587	17,459	5,500	473	4,504	996	81.9%
102-Darr (5 Lines)	386	4,900	1,400	120	1,134	266	81.0%
103-LDC (6 Lines)	403	6,037	2,700	240	2,250	450	83.3%
104-Graves (5 Lines)	927	9,850	2,200	197	1,849	351	84.0%
105-Glass (5 Lines)	1,149	9,042	1,400	120	1,158	242	82.7%
106-Lee (5 Lines)	656	5,450	1,400	122	1,162	238	83.0%
107-Kirchner (5 Lines)	282	3,080	1,600	138	1,298	302	81.1%
109-San Luis (5 Lines)	420	4,260	1,700	151	1,413	287	83.1%
110-R. Valley (6 Lines)	1,068	8,902	2,600	195	2,132	468	82.0%
111-Benavides (6 Lines)	976	7,676	1,800	152	1,480	320	82.2%
112-ECC (5 Lines)	244	3,540	1,300	108	1,050	250	80.8%
113-S. Mines (9 Lines)	705	7,671	3,000	237	2,300	700	76.7%
115-S. Houston (5 Lines)	966	8,564	1,900	159	1,541	359	81.1%
116-RVLA (3 Lines)	532	4,311	1,100	92	890	210	80.9%
117-P. Gallego (6 Lines)	647	5,350	1,860	167	1,554	306	83.5%
118-HB Gonz. (4 Lines)	427	4,876	1,600	143	1,334	266	83.4%
119-Kennedy (5 Lines)	357	3,825	1,400	120	1,123	277	80.2%
120-Liberty (4 Lines)	534	5,871	1,550	136	1,289	261	83.2%
121-Cerna (5 Lines)	664	7,131	1,950	165	1,602	348	82.2%
122-P.Mancha (3 Lines)	359	3,556	1,080	90	869	211	80.5%
809-SAC (8 Lines)	229	2,409	1,672	150	1,403	269	83.9%
813-CCWINN Band (3 Lines)	122	1,040	690	60	562	128	81.4%
815-CATE (6 Lines)	382	2,424	1,060	97	895	165	84.4%
816-Food Service (25 Lines)	1,661	13,845	6,800	591	5,692	1,108	83.7%
821-Daycare (5 Lines)	299	2,204	1,020	91	853	167	83.6%
826-Austin Bldg(5 Lines)	989	5,934	1,100	94	909	191	82.6%
Multiplex (16 Lines)	1,413	11,885	2,800	254	2,352	448	84.0%
DSC (30 Lines)	6,905	61,744	16,500	1,452	13,838	2,662	83.9%
DeLuna Webster (17 Lines)	2,438	17,048	3,900	333	3,266	634	83.7%
TOTAL	37,980	321,073	95,153	8,226	78,769	16,384	82.8%

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	JUNE 16-17	YTD 16-17	BUDGET 2017-2018	JUNE 17-18	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	37,282	312,276	395,200	36,201	321,053	74,147	81.2%
001-S.B. FIELDS(3 Meters)*	1,982	9,194	11,000	1,953	9,087	1,913	82.6%
003-DAEP (6 Meters)*	2,822	25,227	34,525	3,454	27,768	6,757	80.4%
004-CCWINN (4 Meters)**	29,822	302,971	320,295	32,427	268,993	51,302	84.0%
041-EPJRH (6 Meters)*	15,559	135,851	162,000	17,444	135,985	26,015	83.9%
042-MJRH (7 Meters)*	19,323	162,914	197,000	6,528	153,487	43,513	77.9%
102-Darr (7 Meters)*	6,169	56,196	75,000	7,446	62,039	12,961	82.7%
103-LDC (5 Meters)*	5,301	46,513	61,000	6,480	50,187	10,813	82.3%
104-Graves (7 Meters)*	8,519	71,052	93,000	10,669	77,483	15,517	83.3%
105-Glass (11 Meters)*	7,998	73,740	88,281	8,992	74,041	14,240	83.9%
106-Lee (11 Meters)*	6,611	64,618	86,000	8,180	70,150	15,850	81.6%
107-Kirchner (6 Meters)*	3,050	31,718	41,352	3,729	32,660	8,692	79.0%
109-San Luis (1 Meter)*	7,202	73,245	89,281	8,924	73,486	15,795	82.3%
110-R. Valley (5 Meters)*	8,165	83,581	102,000	9,894	82,877	19,123	81.3%
111-Benavides (6 Meters)*	6,240	53,776	69,000	7,384	56,480	12,520	81.9%
112-ECC (5 Meters)*	4,619	37,650	50,000	5,505	40,900	9,100	81.8%
113-S. Mines (5 Meters)*	4,793	60,177	78,000	5,976	64,435	13,565	82.6%
115-S. Houston (6 Meters)*	6,974	63,446	77,500	6,659	64,200	13,300	82.8%
116-RVLA (2 Meter)*	3,038	34,078	45,000	4,033	37,519	7,481	83.4%
117-P. Gallego (1 Meter)*	6,392	65,025	84,000	7,455	69,426	14,574	82.7%
118-HB Gonz. (2 Meters)*	6,792	64,579	79,000	7,935	65,131	13,869	82.4%
119-Kennedy (6 Meters)*	4,794	38,743	51,000	5,929	41,511	9,489	81.4%
120-Liberty (1 Meter)*	8,225	71,920	94,000	9,534	75,217	18,783	80.0%
121-CERNA (1 Meters)*	7,329	60,621	75,000	7,155	62,294	12,706	83.1%
122-P.MANCHA (1 Meters)**	7,379	71,152	96,300	8,578	78,681	17,619	81.7%
807-Warehouse (1 Meter)*	93	834	1,300	41	979	321	75.3%
809-Eagle Field (1 Meter)*	386	5,000	7,000	320	3,960	3,040	56.6%
809-Old JRH Offices (2 Meter)	245	2,405	4,000	304	2,714	1,286	67.9%
809-SAC (1 Meters)**	16,964	159,261	228,222	21,286	145,357	82,865	63.7%
810-Transport. (2 Meters)*	1,858	15,967	25,000	2,069	18,693	6,307	74.8%
821-DAR CARE (1 Meters)*	1,524	14,385	20,000	1,847	15,620	4,380	78.1%
826-Austin (2 Meters)*	2,967	25,101	42,700	2,551	30,352	12,348	71.1%
MULTIPLEX (1 Meter)*	3,989	37,949	52,000	4,202	41,034	10,966	78.9%
DSC (7 Meters)*	3,317	29,023	37,500	3,648	30,539	6,961	81.4%
De Luna Webster (1 Meter)*	3,956	32,637	45,000	4,464	35,032	9,968	77.8%
TOTAL	261,681	2,392,827	3,017,456	279,195	2,419,370	598,086	80.2%

* Direct Energy (\$0.056410 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$0.06963 per KWh & SAC: \$.06963 perKWh)

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2017-2018
1XX-GENERAL FUND**

CAMPUS/ DEPARTMENT	JUNE 16-17	YTD 16-17	BUDGET 2017-2018	JUNE 17-18	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	193	7,383	11,500	180	7,240	4,260	63.0%
003-DEAP (2 Meters)	80	915	1,500	42	946	554	63.0%
004-CCWINN (1 Meter)	116	4,764	7,761	201	5,225	2,536	67.3%
041-EPJRH (1 Meter)	131	2,488	4,700	158	3,221	1,479	68.5%
809-SAC (5 Meters)	490	4,770	7,000	477	5,385	1,615	76.9%
TOTAL	1,009	20,320	32,461	1,058	22,016	10,445	67.8%